

Message Text

UNCLASSIFIED

PAGE 01 STATE 059255

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ORIGIN SCSE-00

INFO OCT-01 ISO-00 TRSE-00 /001 R

66011

DRAFTED BY SCA/SCS/AMLONON/AML

APPROVED BY SCA/SCS/RDBELT

TREASURY-JBAUER(PHONE)

----- 107472

P 111516Z MAR 76

FM SECSTATE WASHDC

TO DEPT OF TREASURY PHILADELPHIA

UNCLAS STATE 059255

DIRECTOR DISBURSING CENTER ATTN CLAIMS BRANCH

FOL REPEAT ROTTERDAM 178 ACTION SECSTATE 9 MAR.

QUOTE

UNCLAS ROTTERDAM 178

FOR: DEPARTMENT OF TREASURY

PHILADELPHIA, PENNSYLVANIA

DIRECTOR DISBURSING CENTER

ATTN: CLAIMS BRANCH

E.O. 11652: N/A

TAGS: CFED

SUBJECT: ILLEGIBLE TREASURY CHECKS

REF: 7 FAM 251.8-3

1. DUE TO IMPROPER TRANSMISSION OF ACCOMPANYING FLUIDS IN THE APO
THE FOLLOWING CHECKS EMANATING FOR TREASURY HAVE BEEN RENDERED
UNUSABLE AND ARE BEING RETURNED UNDER SEPARATE COVER.

2. GIVEN THE FACT THAT THESE CHECKS ARE BACK PAYMENT, ALREADY
LATE IN ARRIVING, YOUR EXPEDITIOUS REPLACEMENT AND TRANSMISSION
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THEREOF WOULD BE HIGHLY APPRECIATED.

SOCIAL SECURITY:

FILE CODE	CHECK NO.	ACCOUNT NO.	AMOUNT
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7	50431889	073120135 C1	1750.10 DOLLARS
7	50431890	073120135 C2	771.10 DOLLARS
8	97103110	095321725 G1	255.00 DOLLARS
8	97103185	104347972 A	146.50 DOLLARS
8	99753459	141241286 A	105.90 DOLLARS
8	99874647	142268703 A	1393.60 DOLLARS
8	99876621	272368204 A	549.30 DOLLARS
8	99876622	272368204 B	206.10 DOLLARS
8	50439518	546568799 A	1550.60 DOLLARS
8	97107403	559649198 B	1695.60 DOLLARS
7	99760514	564660483 A	609.40 DOLLARS
8	99880997	569560039 A	486.40 DOLLARS

CODE 7 SBU-TOTALS ITEMS 0003 AMOUNT 3,130.60 DOLLARS.

CODE 8 SUB-TOTALS ITEMS 0009 AMOUNT 6,369.00 DOLLARS.

CODE 7 TOTAL ITEMS 00003 TOTAL AMOUNT 3,130.60 DOLLARS.

CODE 8 TOTAL ITEMS 00009 TOTAL AMOUNT 6,369.00 DOLLARS.

TOTAL ITEMS 00012 TOTAL AMOUNT 9,499.60 DOLLARS.

VETERANS ADMINISTRATION EDUCATIONAL CHECKS:

88578278	001405348	270.00 DOLLARS
88577545	305461380	388.00 DOLLARS
88578034	22911870	183.00 DOLLARS
88578276	24394603	321.00 DOLLARS
88578279	24892850	270.00 DOLLARS
88577194	26514136	366.00 DOLLARS
88578277	28407617	388.00 DOLLARS
88578281	131407183	321.00 DOLLARS
88572280	149340177	270.00 DOLLARS
88578709	560747516	270.00 DOLLARS

SUB-TOTALS ITEMS 0010 AMOUNT 3,047.00 DOLLARS.

TOTAL ITEMS 00010 TOTAL AMOUNT 3,047.00 DOLLARS.

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INSURANCE DIVIDENDS:

97416058	114327641	79.20 DOLLARS
97416202	109172644	94.80 DOLLARS
98664493	100158670	74.52 DOLLARS
99742581	219219503	2.10 DOLLARS

SUB-TOTALS ITEMS 0004 AMOUNT 250.62 DOLLARS.

TOTAL ITEMS 00004 TOTAL AMOUNT 250.62 DOLLARS.

INSURANCE CHECKS:

99761760 117962488 10000.00

SUB-TOTALS ITEMS 0001 AMOUNT 10,000.00 DOLLARS.

TOTAL ITEMS 00001 TOTAL AMOUNT 10,000.00 DOLLARS.

CHRISTIVNO

UNQUOTE KISSINGER

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 11 MAR 1976
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Document Unique ID: 00
Drafter: SCS/AMLONON/AML
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Handling Restrictions: n/a
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ISecure: 1
Legacy Key: link1976/newtext/t19760370/aaaacjtz.tel
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Review Markings:

Margaret P. Grafeld
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US Department of State
EO Systematic Review
04 MAY 2006

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Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: ILLEGIBLE TREASURY CHECKS
TAGS: CFED
To: TRSY
Type: TE
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